



Error Code #015

Introduction

To perform the accounting and disbursing functions associated with defense travel, DTS sends authorizations and vouchers to the Global Exchange (GEX) to extract and translate obligations into a data format. After translation, the GEX routes the transaction to the intended accounting, disbursing, or entitlement system for processing.

Defense Business Management System (DBMS) Reject

When the data element *Fund Code (FC)* is invalid the document rejects. The *FC* element is table driven per the [DTA Manual, Appendix G, Table G-6: DBMS](#). The document LOA does not match an entry in the table loaded in the accounting system. This element is located in account field 5, positions 4-5 of the LOA, according to the [DTA Manual, Appendix R](#).

Validate this LOA with the Finance DTA for DBMS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the DBMS accounting system to determine the nature of the problem.

There are two possible causes for the reject:

1. There is an accounting system table mismatch. The *FC* in the document is correct, but is not valid in DBMS.
 - The *FC* is for a future date and has not been loaded in to the accounting system.
 - The appropriate DBMS tables must be updated.
 - Once the accounting table is updated, create an amendment, stamp it **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.
 - Monitor for **POS ACK** or **REJECT**.

Note: No updates to the document LOA or the organization LOA are necessary unless directed by the FDTA.
2. The *FC* in the DTS LOA is incorrect.
 - Correct the erroneous LOA in DTS along with the Budget Item.
 - Create an amendment adding comments explaining the reason for the change.
 - Remove the LOA and add the correct LOA to the trip.
 - Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

General Accounting and Finance System Base Level (GAFS BQ) Reject

When the data element *Fund Code (FC)* is invalid the document rejects. This can happen if the *FC* in the document LOA does not match an entry in the table loaded in the accounting system.

Validate this LOA with the Finance DTA for GAFS (BQ) accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the GAFS accounting system to determine the nature of the problem.

**General
Accounting and
Finance System
Base Level
(GAFS BQ)
Reject
(continued)**

There are two possible causes for the reject:

1. There is an accounting system table mismatch. The *FC* in the document is correct, but is not valid in GAFS (BQ).
 - The appropriate GAFGS (BQ) tables must be updated.
 - Once the accounting table is updated, create an amendment, stamp it **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.
 - Monitor for **POS ACK** or **REJECT**.

Note: No updates to the document LOA or the organization LOA are necessary unless directed by the FDTA.
2. The EEIC/SRAN in the DTS LOA is incorrect.
 - Correct the erroneous LOA in DTS along with the Budget Item.
 - Create an amendment adding comments explaining the reason for the change.
 - Remove the LOA and add the correct LOA to the trip.
 - Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

**Standard
Accounting,
Budgeting, and
Reporting
System
(SABRS) Reject**

When the data element *Fund Code (FC)* is invalid the document rejects. This can happen if the *FC* in the document LOA does not match an entry in the table loaded in the accounting system on X FC Table 20 or the *Activity Address Code (AAC)* and *FC* were not found on CIF default table 302 per the [DTA Manual, Appendix G, Table 20: SABRS](#).

Validate this LOA with the Finance DTA for SABRS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the SABRS accounting system to determine the nature of the problem.

There are two possible causes for the reject:

1. There is an accounting system table mismatch. The *FC* in the document is correct, but is not valid in SABRS.
 - The appropriate SABRS tables must be updated.
 - Once the accounting table is updated, create an amendment, stamp it **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.
 - Monitor for **POS ACK** or **REJECT**.

Note: No updates to the document LOA or the organization LOA are necessary unless directed by the FDTA.
2. The *FC* in the DTS LOA is incorrect.
 - Correct the erroneous LOA in DTS along with the Budget Item.
 - Create an amendment adding comments explaining the reason for the change.
 - Remove the LOA and add the correct LOA to the trip.

Standard Accounting, Budgeting, and Reporting System (SABRS) Reject (continued)

- Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

Resources

The below resources can assist the Financial DTA or Budget DTA with the DTS LOAs and Budgets. In addition, see the resources for processing DTS documents.

- DTA Manual, Chapter 8: LOAs - https://media.defense.gov/2022/May/11/2002994836/-1/-1/0/DTA_8.PDF
- DTA Manual, Chapter 9: Budgets - https://media.defense.gov/2022/May/11/2002994835/-1/-1/0/DTA_9.PDF
- DTS Guide 2: Authorizations - https://media.defense.gov/2022/May/11/2002995241/-1/-1/0/DTS_GUIDE_2_AUTHORIZATION.PDF
- DTS Guide 3: Vouchers - https://media.defense.gov/2022/May/11/2002995240/-1/-1/0/DTS_GUIDE_3_VOUCHER.PDF
- Making Changes to DTS Documents - https://media.defense.gov/2022/May/12/2002995780/-1/-1/0/ADJUSTMENTS_AND_AMENDMENTS_INFORMATION_PAPER.PDF